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STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		FC	R THE MONT	'H OF	APRIL,	2014	8		
						Date:	May 1	3, 2014	111111111111111111111111111111111111111
15 5 4 1 5 6			IC.						
99-1280 WA	IUA PLAC	CE			Coi	ntract No.	6258	6	[1
AIEA, HI 96	701				DAG	S Job No.	11-27-5	632	
ні сомм. с	ORRECT	IONAI	CTR, HALE NA	FOR INS	PECTION BR	ANCH USE			
mount	\$		221,300.00	DUE MOI	NTHLY:				
				[] PRO.	ECT SCHEDU	E-INITIAL & ON	IGOING		
								VPOLL AFFIDA	MTS
						CHECKLIST	1 1 1 1	INOLEARTIDA	VIIIS
RS				[] CONTRACT NUMBER [] PROJECT NAME & LOCATION					
<u>-</u>	_			[] ALL S	IGNATURES		<u></u>		
ct Amount	\$		221,300.00						
PLISHED		Ba	sic Contract		Chang	e Order			<u>Total</u>
Completed to Date 40.70%				#DIV/0	! \$		\$	90,07	8.00
REDUCED [1	\$	4,503.00		\$	-	\$	4,50	3.00
to Payment		\$	85,575.00		\$	•	\$	85,57	5.00
е		\$	77,017.00		\$	1,144-5	\$	77,01	7.00
Due		\$	8,558.00		\$	•	\$	8,55	8.00
FINAL[]	2-Rev								
1 1				affidavits hav					
Project Inspector or Engin		NA	1 2014 Date:	and request.					
16		^	a	Name of Con		N'S CON	RACT	ING, INC	C .
ves Engineer/Architect		_>_	7 - 1 4 Date:			//	2		,
MAR	V—	nc	102111	10	In	Soll	Jun	~	5/13/1
		رون	Date	By signature	/ Title:				Date
or certifies that change	orders have bee								
, /			MAY 2 8 201	1					
	99-1280 WA AIEA, HI 96 HI COMM. Co Amount ERS Ct Amount PLISHED Ate REDUCED to Payment e Due FINAL []	99-1280 WAIUA PLAG AIEA, HI 96701 HI COMM. CORRECT AMOUNT \$ ERS Ct Amount \$ PLISHED ATTENDED ATTENDED	STAN'S CONTRACTING, IN 99-1280 WAIUA PLACE AIEA, HI 96701 HI COMM. CORRECTIONAL AMOUNT \$ PLISHED Bate 40.70% \$ REDUCED[] \$ to Payment \$ e \$ Due \$ FINAL[] 2-Rev Project inspector or Engineer Or certifies that change orders have been issued a	STAN'S CONTRACTING, INC. 99-1280 WAIUA PLACE AIEA, HI 96701 HI COMM. CORRECTIONAL CTR, HALE NA Amount \$ 221,300.00 ERS Ct Amount \$ 221,300.00 PLISHED Basic Contract Ate 40.70% \$ 90,078.00 REDUCED [] \$ 4,503.00 to Payment \$ 85,575.00 e \$ 77,017.00 Due \$ 8,558.00 FINAL [] 2-Rev Project Inspector or Engineer Data OS/28/A Project Engineer/Architect Data OS/28/A Data	99-1280 WAIUA PLACE AIEA, HI 96701 HI COMM. CORRECTIONAL CTR, HALE NANI, REPL FOR INSI I SUBM DUE MO! I PROJ I DAIL MONTHL: I CONT I ALL S Ct Amount \$ 221,300.00 PLISHED Basic Contract ate 40.70% \$ 90,078.00 #DIV/O REDUCED [] \$ 4,503.00 to Payment \$ 85,575.00 e \$ 77,017.00 Due \$ 8,558.00 FINAL [] 2-Rev Project inspector of Engineer Data: Name of Contract S-77-19 Name of Contract Data: Name of Contract Name of Contract OS/28/A Brillion Cival for Director Engineer Data: Name of Contract Name of Contract S-77-19 Name of Contract Data: Name of Contract Data: Name of Contract Name of Contract Data: Name of Contract OS/28/A Brillion Cival for Director Engineer Data: Data: Name of Contract Name of Contract Name of Contract Data: Name of Contract Name of Contract Data: Name of Contract Data: Name of Contract OS/28/A Brillion Cival for Director Engineer Data: Name of Contract Data: Name of Contract OS/28/A Brillion Cival for Director Engineer Data: Data: Name of Contract Data: Name of Contract Data: Name of Contract Data: Data: Name of Contract Data: Da	STAN'S CONTRACTING, INC. 99-1280 WAIUA PLACE AIEA, HI 96701 DAGS WITCOMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAI FOR INSPECTION BR [] SUBMITTAL REGIST DUE MONTHLY: [] PROJECT SCHEDUI [] DAILY REPORTS MONTHLY ESTIMATE [] CONTRACT NUMBE [] ALL SIGNATURES Ct Amount \$ 221,300.00 PLISHED Basic Contract [] ALL SIGNATURES Ct Amount \$ 90,078.00 \$ DIV/OI \$ REDUCED [] \$ 4,503.00 \$ TO Payment \$ 85,575.00 \$ DUE \$ 77,017.00 \$ SOLUE \$ 8,558.00 \$ STAI Name of Contractor Date: STAI Name of Contractor STAI Name of Contractor STAI Name of Contractor STAI Name of Contractor By signature / Tible: or certifies that change orders, have been issued and the work performed. By signature / Tible: or certifies that change orders, have been issued and the work performed.	STAN'S CONTRACTING, INC. 99-1280 WAIUA PLACE AIEA, HI 96701 DAGS Job No. HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EC FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER [] PROJECT SCHEDULE - INITIAL & ON [] DALLY REPORTS MONTHLY ESTIMATE CHECKLIST [] J CONTRACT NUMBER [] ALL SIGNATURES CHAMOUNT 221,300.00 PLISHED Basic Contract AUTOMATION S 90,078.00 PLISHED The 40,70% \$ 90,078.00 S - TO Payment \$ 85,575.00 TO Payment \$ 85,	STAN'S CONTRACTING, INC. 99-1280 WAIUA PLACE AIEA, HI 96701 DAGS Job No. 11-27-5 HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EQUIP. 8. FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER [] COMM MONTHLY ESTIMATE CHECKLIST [] PROJECT SCHEDULE -INITIAL & ONGOING [] DALLY REPORTS [] PRO BASIC CONTRACT NUMBER [] PRO PLISHED Basic Contract AMOUNT \$ 90,078.00 PLISHED Basic Contract ADDIAN REDUCED [] \$ 4,503.00 \$ - \$ TO PAYMENT \$ 85,575.00 \$ - \$ TO PAYMENT \$ 85,575.00 \$ - \$ TO PAYMENT \$ 85,558.00 \$ - \$ TO PAYMENT \$ 85,558.00 \$ - \$ TO PAYMENT \$ 85,558.00 \$ - \$ STAN'S CONTRACT Name of Contractor Name of Co	STAN'S CONTRACTING, INC. 99-1280 WAIUA PLACE AIEA, HI 96701 HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE LAUNDRY EQUIP.8 MISC. RE FOR INSPECTION BRANCH USE [] JOMMENCEMENT RE OUM MONTHLY. [] PROJECT SCHEDULE - INITIAL & ONGOING [] JOHLY REPORTS ERS Ct Amount \$ 221,300.00 PLISHED Basic Contract the 40,70% \$ 90,078.00 PLISHED Basic Contract ATOMORY \$ 90,078.00 PLISHED Basic Contract Change Order #DIV/01 \$ - \$ 90,07 REDUCED [] \$ 4,503.00 \$ - \$ 4,50 to Payment \$ 85,575.00 \$ - \$ 85,57 Date \$ 77,017.00 \$ - \$ 77,01 The Project of Contract is a surrent, or proper deductive exclusions the request. STAN'S CONTRACTING, INC. Name of Contractory STAN'S CONTRACTING, INC. Name of Contractory Name of Contractory Name of Contractory STAN'S CONTRACTING, INC. Name of Contractory Name of Contractory Name of Contractory STAN'S CONTRACTING, INC. Name of Contractory Name of Contractory Name of Contractory Name of Contractory STAN'S CONTRACTING, INC. Name of Contractory STAN'S CONTRACTING, INC. Name of Contractory Name

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: APRIL, 2014

CONTRACTOR:

STAN'S CONTRACTING, INC.

Contract No.: 62586

PROJECT TITLE:

HI COMM. CORRECTIONAL CTR, HALE NANI, REPLACE DAGS Job No.: 11-27-5632

SE								CONTRACT	
Ιő			LICENSE	BASIC CONTRACT	COMPL.		RETN	AMOUNT	
ᅵᆸ	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAINED	
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$128,200	\$90,078	70.26%	5%	\$4,503	Α

1	1		<u> </u>				011
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	<u>SUI</u> CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE		%	RETAINE
DORVIN D. LEIS CO.	MECHANICAL	C-4747	\$77,700	\$0	0.00%	10%	
DWE, INC.	ELECTRICAL	C-29231	\$15,400	\$0	0.00%	10%	
					#DIV/0!	10%	;
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BASIC	CONTR	ACT -	RET	AIN	ED F	RO	M P	RII	VIE.	<u>ANI</u>	<u> </u>	JBS	(A·	<u>+B)</u>					 	\$4	4,50	13

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

5/13/2014

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI, REPL

LAUNDRY EQUIP & MISC IMPS

BILLING MONTH: April-14

DAGS JOB NO.: 1 1-27-5632

CONTRACT NO.: 62586

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B12-802M		\$9,008.00	\$450.00	\$8,558.00
				Harrison and the second second	
					Marin IV
		Totals:	\$9,008.00	\$450.00	\$8,558.00
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B12-802M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$9,008.00	\$450.00	\$8,558.00

Verified By

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

60 AN 03 Voucher No.

Verified By

JUN -4 2014